

**APPROPRIATION ADJUSTMENT SCHEDULE - CLAREMONT ACCESS INCLUDING KEDDY TRAIL**

Project Number	Project Description	GROSS COST			REVENUE			NET FINANCING REQUIRED			REASON FOR ADJUSTMENT
		Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	Budget	Increase/ (Decrease)	Revised	
4662017130	Claremont Access - Keddy Trail	0	3,384,000	3,384,000	0 OMCC	2,394,000	2,394,000	0	990,000	990,000	Set up separate project ID for Keddy Trail (C15-13-20(H) Dufferin) to consolidate all identified sources of cycling funds and appropriate additional funds from Claremont 990,000 Access road resurfacing.
			<b>3,384,000</b>			<b>2,394,000</b>			<b>990,000</b>		
4661817124	On Street Bike Facilities	4,635,000	-2,992,000	1,643,000	3,708,000 OMCC (80%)	-2,394,000	1,314,000	927,000	-598,000	329,000	Consolidation of funds
			<b>-2,992,000</b>			<b>-2,394,000</b>			<b>-598,000</b>		
4661717124	On Street Bike Facilities	438,000	-99,000	339,000		0	0	438,000	-99,000	339,000	Consolidation of funds
			<b>-99,000</b>			<b>0</b>			<b>-99,000</b>		
4662017124	On Street Bike Facilities	300,000	-293,000	7,000		0	0	300,000	-293,000	7,000	Consolidation of funds
			<b>-293,000</b>			<b>0</b>			<b>-293,000</b>		